

SECTION A

Direct Loan Reports

Direct Loan School Account Statement (DLSAS) (Continued)

Example- Cash Detail

Report Date: 04/17/2000 U.S. DEPARTMENT OF EDUCATION Page: 2
Report Time: 09:25:07 2000-2001 Federal Direct Loan Program
Direct Loan School Account Statement
THIS DOCUMENT CONTAINS SENSITIVE INFORMATION PROTECTED BY THE PRIVACY ACT

BATCH ID: ASG01890122397901456187
LOC Process Date: 12/23/1999

School Code: G01890
Month End: 12/23/1999

CASH DETAIL RECORDS FOR THIS MONTH

TRANS TYPE	DATE	AMOUNT	GAPS CONTROL #	CHECK #
-----	-----	-----	-----	-----
Cash Receipt	01/01/2000	\$ 1	XXXXXXXXXXXXXX	XXXXXXX

Direct Loan School Account Statement (DLSAS) (Continued)

Example- Loan Detail

Report Date: 04/17/2000 U.S. DEPARTMENT OF EDUCATION Page: 3

Report Time: 09:25:09 2000-2001 Federal Direct Loan Program

Direct Loan School Account Statement

THIS DOCUMENT CONTAINS SENSITIVE INFORMATION PROTECTED BY THE PRIVACY ACT

BATCH ID: ASG01890122397901456153

LOC Process Date: 12/23/1999

School Code: G01890

Month End: 12/23/1999

LOAN DETAIL RECORDS

BORROWER'S NAME LOAN ID -----	DISB#/TYPE SEQ#/ DATE -----	LOC AMOUNT -----	STATUS -----	DISB.BOOKED DATE -----
MAGUIRE, JERRY	1 D		BOOKED	12/01/2000
0010100001U99G01890001	12/13/2000	\$ 1312	GROSS	
		\$ 40	FEE	
		\$ 1272	NET	
		\$	NET ADJUSTMENT	

* ALL RECORDS BOOKED *

30-Day Warning Report

REPORT DATE: 08/03/2000
PROGRAM: LB002

DEPARTMENT OF EDUCATION
DIRECT LOAN ORIGINATION SUBSYSTEM
30 DAY WARNING REPORT
For Academic Year 2000-2001
FOR THE PERIOD ENDING 07/31/2000

PAGE: 1

SCHOOL NAME: LOS University
ADDRESS: 4200 WILSON BOULEVARD, ARLINGTON, VA 22203

SCHOOL CODE: G99999

Loans Pending Booking Section:

LOAN ID	LOAN TYPE	BORR NAME	DATE RCVD	DATA NEEDED:	LOAN PROM	DISB
S 123456789S99G999999001		DUCK, DONALD	07/09/00	OK	N	Y
S 234567891S99G999999001		BUNNY, BUGSY	06/17/00	OK	Y	Y
S 345678912S99G999999001		DUCK, DAFFY	07/28/00	OK	Y	Y
S 456789123S99G999999001		GOODE, JOHNNY B	07/03/00	OK	N	Y
S 789456123S99G999999001		COYOTE, WILEY	06/17/00	OK	N	Y

TOTAL NUMBER STAFFORD 5

U 123456789U99G999999001	DUCK, DONALD	07/09/00	OK	N	Y
U 234567891U99G999999001	BUNNY, BUGSY	07/28/00	OK	Y	Y
U 789456123U99G999999001	COYOTE, WILEY	06/17/00	OK	Y	Y

TOTAL NUMBER STAFFORD (UNS) 3

GRAND TOTAL 8

Promissory Notes Without Origination Records Section:

Loan ID	Batch ID	Date Received	Note Amount
312345678U99G999999001	96G9999970297701	07/02/00	\$4,000

Duplicate Student Borrower Report

Message Class: ED0301OP

Report Date: 03/10/2001 U.S. Department of Education Page: 1
 Report Time: 18:31:25 Federal Direct Loan Program
 Duplicate Student Borrower Report for Direct Loan Year 2000-2001
 Reporting Period: 02/30/2001

This Document Contains Sensitive Information Protected By the Privacy Act

School Code: G99999

School Name: Sample Institute

Borrower SS #	Borrower Name				
Loan ID	Lower of Loan	Total	G	Loan Period	School
	Approved/Loan	Actual	R		Code
	Requested Amt	Gross	A		
		Dis	D		
			E		

School Name	City	State	Zipcode	Telephone #
Borrower Academic Year	Dependency	Additional Unsub. Dependent Student	Eligibility:	HEAL

999-99-9999	Student Smith					
999999999S00G99999001	\$02625	\$01313	01	09/10/2000-06/01/2001	G99999	
Sample Institute	New City		VA	99999-0000		999-999-9999
09/10/2000-06/01/2001	D					
999999999S00G88888001	\$02625	\$01312	01	09/06/2000-05/10/2001	G88888	
Test College	College Station		CA	99999-0000		999-999-9999
09/06/2000-05/10/2001	D					
999999999S00G77777001	\$00500	\$00000	01	01/02/2000-05/10/2001	G77777	
Sample University	Town		IL	99999-0000		999-999-9999
01/02/2000-08/25/2001	D					
888-88-8888	Student Jones					
888888888U00G99999001	\$03500	\$03500	03	09/02/2000-12/15/2001	G99999	
Sample Institute	New City		VA	99999-0000		999-999-9999
09/02/2000-05/20/2001	D					
888888888U00G99999002	\$04000	\$04000	03	02/01/2000-06/30/2001	G99999	
Sample Institute	New City		VA	99999-0000		999-999-9999
02/01/2000-08/28/2001	D					Y

The Duplicate Student Borrower Report lists student borrowers for which the LOC has accepted multiple Direct Subsidized and/or Unsubsidized Loan Origination records. The list indicates other schools that have submitted a loan origination record for the same borrower who may be attending your school. This report assists in identifying subsequent loan origination records that may reject due to exceeding the annual loan limits. This report does NOT relieve the school of its responsibility to monitor all loan activity (including FFEL) for a student through the Financial Aid Transcript and NSLDS processes.

Receiving the Delinquent Borrower Report

Message Class: ED0401OP

You may request the Delinquent Borrower Report in either report or data format (See Direct Loan Bulletin 98-25). The report indicates delinquent borrowers who are at least 31 days delinquent in making their loan payments. The preformatted print file is received in message class ED0401OP. The report is printed in portrait and lists four borrowers on a page. The following data elements are listed:

School Number
School Date
Borrower Name
Account Number
Residence Phone
Business Phone
Address Line 1
Address Line 2
Address Line 3
Address Code
Birth Date
Loan Amount
Repayment Plan
Monthly Pmt
Days Delinquent
Delinquent Date
Separation Date
Grace End Date
Current Status
Past Due Amount
Location Code
Location Name
Location Phone

A summary report is also provided. The summary is divided into three sections: Stafford Borrowers, In-School Consolidation Borrowers, and All Borrowers. Within each section the borrowers are categorized by their days past due. These categories are summarized by number of accounts, amount past due, and the original loan amount. Finally, each section has a total number of borrowers who defaulted during the current month and the number of borrowers who defaulted year to date.

Delinquent Borrower Detail Record (Data Format)

Field #	Start Position	End Position	Length	Field Name	Field Type	Valid Field Content
1	1	6	6	Direct Loan School Code	A/N	Gnnnnn or Ennnnn
2	7	10	4	Record Type	A/N	DETL=Detail
3	11	18	8	As of Date	N	MMDDCCYY
4	19	27	9	Borrower SSN	N	
5	28	35	8	Borrower Date of Birth	N	MMDDCCYY
6	36	65	30	Borrowers Last Name	A/N	
7	66	95	30	Borrowers First Name	A/N	
8	96	96	1	Borrowers Middle Initial	A/N	
9	97	107	11	Past Due Amount	N	Includes Pennies
10	108	111	4	Days Delinquent	N	
11	112	119	8	Delinquent Date	N	MMDDCCYY
12	120	130	11	Loan Amount	N	Includes Pennies
13	131	141	11	Monthly Payment Amount	N	Includes Pennies
14	142	149	8	Academic Completion Date	N	MMDDCCYY
15	150	179	30	Address Line 1	A/N	
16	180	209	30	Address Line 2	A/N	
17	210	234	25	City	A/N	
18	235	236	2	State Abbreviation	A	
19	237	250	14	Zip Code	A/N	
20	251	275	25	Country	A/N	
21	276	276	1	Address Condition	A	G=Good R=Returned B=Bad
22	277	286	10	Borrower's Residence Phone	A/N	
23	287	296	10	Borrower's Business Phone	A/N	
24	297	304	8	Grace End Date	N	MMDDCCYY

Privacy Act Warning Record

Field #	Start Position	End Position	Length	Field Name	Field Type	Valid Field Content
1	1	6	6	Direct Loan School Code	A/N	Gnnnnn or Ennnnn
2	7	10	4	Record Type	A/N	PRVC = Privacy Act
3	11	18	8	As of Date	N	MMDDCCYY
4	19	108	90	Privacy Act Warning	A/N	The information included in these transactions is protected under the Privacy Act of 1974
5	109	486	378	Filler	A/N	
		Total Bytes	486			

Field #	Start Position	End Position	Length	Field Name	Field Type	Valid Field Content
1	1	6	6	Direct Loan School Code	A/N	Gnnnnn or Ennnnn
2	7	10	4	Record Type	A/N	PRVC = Privacy Act
3	11	18	8	As of Date	N	MMDDCCYY
4	19	22	4	Non Reporting Location ID	N	0101
5	23	52	30	Non Reporting Location Name	A/N	DLSC – Utica
6	53	62	10	Borrower Services Phone Number	A/N	8008480979
7	63	486	424	Filler	A/N	
		Total Bytes	486			

Stafford Summary Record

Field #	Start Position	End Position	Length	Field Name	Field Type	Valid Field Content
1	1	6	6	Direct Loan School Code	A/N	Gnnnnn or Ennnnn
2	7	10	4	Record Type	A/N	STTL = School School Total
3	11	18	8	As of Date	N	MMDDCCYY
4	19	27	9	Stafford Borrowers count 31-60 days delinquent	N	
5	28	40	13	Stafford Amount Past Due 31-60 days delinquent	N	Includes Pennies
6	41	54	14	Stafford Original Loan Amount 31-60 days delinquent	N	Includes Pennies
7	55	63	9	Stafford Borrowers count 61-90 days delinquent	N	
8	64	76	13	Stafford Amount Past Due 61-90 days delinquent	N	Includes Pennies
9	77	90	14	Stafford Original Loan Amount 61-90 days delinquent	N	Includes Pennies
10	91	99	9	Stafford Borrowers count 91-120 days delinquent	N	
11	100	112	13	Stafford Amount Past Due 91-120 days delinquent	N	Includes Pennies
12	113	126	14	Stafford Original Loan Amount 91-120 days delinquent	N	Includes Pennies
13	127	135	9	Stafford Borrowers count 121-150 days delinquent	N	
14	136	148	13	Stafford Amount Past Due 121-150 days delinquent	N	Includes Pennies
15	149	162	14	Stafford Original Loan Amount 121-150 days delinquent	N	Includes Pennies
16	163	171	9	Stafford Borrowers Count 151-180 days delinquent	N	
17	172	184	13	Stafford Amount Past Due 151-180 days delinquent	N	Includes Pennies
18	185	198	14	Stafford Original Loan Amount 151-180 delinquent	N	Includes Pennies
19	199	207	9	Stafford Borrowers count 181-210 days delinquent	N	
20	208	220	13	Stafford Amount Past Due 181-210 days delinquent	N	Includes Pennies
21	221	234	14	Stafford Original Loan Amount 181-210 days delinquent	N	Includes Pennies
22	235	243	9	Stafford Borrowers Count 211-240 days delinquent	N	
23	244	256	13	Stafford Amount Past Due 211-240 days delinquent	N	Includes Pennies
24	257	270	14	Stafford Original Loan Amount 211-240 days delinquent	N	Includes Pennies
25	271	279	9	Stafford Borrowers Count 241-270 days delinquent	N	
26	280	292	13	Stafford Amount Past Due 241-270 days delinquent	N	Includes Pennies
27	293	306	14	Stafford Original Loan Amount 241-270 days delinquent	N	Includes Pennies
28	307	315	9	Stafford borrowers Count 271-360 days delinquent	N	

Stafford Summary Record Continued

Field #	Start Position	End Position	Length	Field Name	Field Type	Valid Field Content
29	316	328	13	Stafford Amount Past Due 271-360 days delinquent	N	Includes Pennies
30	329	342	14	Stafford Original Loan Amount 271-360 days delinquent	N	Includes Pennies
31	343	351	9	Stafford Borrowers Count Monthly Total	N	
32	352	364	13	Stafford Borrowers Past Due Amount Monthly Total	N	Includes Pennies
33	365	378	14	Stafford Borrowers Original Loan Amount Monthly Total	N	Includes Pennies
34	379	387	9	Stafford Borrowers Count Defaulted this month	N	
35	388	400	13	Zeroes	N	
36	401	387	14	Zeroes	N	
37	415	423	9	Stafford Borrowers Count Defaulted Calendar YTD		
38	424	436	13	Zeroes	N	
39	437	450	14	Zeroes	N	
40	451	486	36	Filler	N	
		Total Bytes	486			

In-School Consolidation Summary Record

Field #	Start Position	End Position	Length	Field Name	Field Type	Valid Field Content
1	1	6	6	Direct Loan School Code	A/N	Gnnnnn or Ennnnn
2	7	10	4	Record Type	A/N	CTTL = School In-School Total
3	11	18	8	As of Date	N	MMDDCCYY
4	19	27	9	In-School Borrowers count 31-60 days delinquent	N	
5	28	40	13	In-School Amount Past Due 31-60 days delinquent	N	Includes Pennies
6	41	54	14	In-School Original Loan Amount 31-60 days delinquent	N	Includes Pennies
7	55	63	9	In-School Borrowers count 61-90 days delinquent	N	
8	64	76	13	In-School Amount Past Due 61-90 days delinquent	N	Includes Pennies
9	77	90	14	In-School Original Loan Amount 61-90 days delinquent	N	Includes Pennies
10	91	99	9	In-School Borrowers count 91-120 days delinquent	N	
11	100	112	13	In-School Amount Past Due 91-120 days delinquent	N	Includes Pennies
12	113	126	14	In-School Original Loan Amount 91-120 days delinquent	N	Includes Pennies
13	127	135	9	In-School Borrowers count 121-150 days delinquent	N	
14	136	148	13	In-School Amount Past Due 121-150 days delinquent	N	Includes Pennies
15	149	162	14	In-School Original Loan Amount 121-150 days delinquent	N	Includes Pennies
16	163	171	9	In-School Borrowers Count 151-180 days delinquent	N	
17	172	184	13	In-School Amount Past Due 151-180 days delinquent	N	Includes Pennies
18	185	198	14	In-School Original Loan Amount 151-180 delinquent	N	Includes Pennies
19	199	207	9	In-School Borrowers count 181-210 days delinquent	N	
20	208	220	13	In-School Amount Past Due 181-210 days delinquent	N	Includes Pennies
21	221	234	14	In-School Original Loan Amount 181-210 days delinquent	N	Includes Pennies
22	235	243	9	In-School Borrowers Count 211-240 days delinquent	N	
23	244	256	13	In-School Amount Past Due 211-240 days delinquent	N	Includes Pennies
24	257	270	14	In-School Original Loan Amount 211-240 days delinquent	N	Includes Pennies
25	271	279	9	In-School Borrowers Count 241-270 days delinquent	N	
26	280	292	13	In-School Amount Past Due 241-270 days delinquent	N	Includes Pennies
27	293	306	14	In-School Original Loan Amount 241-270 days delinquent	N	Includes Pennies
28	307	315	9	In-School borrowers Count 271-360 days delinquent	N	
29	316	328	13	In-School Amount Past Due 271-360 days delinquent	N	Includes Pennies

In-School Consolidation Summary Record Continued

Field #	Start Position	End Position	Length	Field Name	Field Type	Valid Field Content
30	329	342	14	In-School Original Loan Amount 271-360 days delinquent	N	Includes Pennies
31	343	351	9	In-School Borrowers Count Monthly Total	N	
32	352	364	13	In-School Borrowers Past Due Amount Monthly Total	N	Includes Pennies
33	365	378	14	In-School Borrowers Original Loan Amount Monthly Total	N	Includes Pennies
34	379	387	9	In-School Borrowers Count Defaulted this month	N	
35	388	400	13	Zeroes	N	
36	401	387	14	Zeroes	N	
37	415	423	9	In-School Borrowers Count Defaulted Calendar YTD		
38	424	436	13	Zeroes	N	
39	437	450	14	Zeroes	N	
40	451	486	36	Filler	N	
		Total Bytes	486			

All Borrowers Summary Record

Field #	Start Position	End Position	Length	Field Name	Field Type	Valid Field Content
1	1	6	6	Direct Loan School Code	A/N	Gnnnnn or Ennnnn
2	7	10	4	Record Type	A/N	ATTL=School All Borrowers Total
3	11	18	8	As of Date	N	MMDDCCYY
4	19	27	9	All Borrowers count 31-60 days delinquent	N	
5	28	40	13	All Borrowers Amount Past Due 31-60 days delinquent	N	Includes Pennies
6	41	54	14	All Borrowers Original Loan Amount 31-60 days delinquent	N	Includes Pennies
7	55	63	9	All Borrowers count 61-90 days delinquent	N	
8	64	76	13	All Borrowers Amount Past Due 61-90 days delinquent	N	Includes Pennies
9	77	90	14	All Borrowers Original Loan Amount 61-90 days delinquent	N	Includes Pennies
10	91	99	9	All Borrowers count 91-120 days delinquent	N	
11	100	112	13	All Borrowers Amount Past Due 91-120 days delinquent	N	Includes Pennies
12	113	126	14	All Borrowers Original Loan Amount 91-120 days delinquent	N	Includes Pennies
13	127	135	9	All Borrowers count 121-150 days delinquent	N	
14	136	148	13	All Borrowers Amount Past Due 121-150 days delinquent	N	Includes Pennies
15	149	162	14	All Borrowers Original Loan Amount 121-150 days delinquent	N	Includes Pennies
16	163	171	9	All Borrowers Count 151-180 days delinquent	N	
17	172	184	13	All Borrowers Amount Past Due 151-180 days delinquent	N	Includes Pennies
18	185	198	14	All Borrowers Original Loan Amount 151-180 delinquent	N	Includes Pennies
19	199	207	9	All Borrowers count 181-210 days delinquent	N	
20	208	220	13	All Borrowers Amount Past Due 181-210 days delinquent	N	Includes Pennies
21	221	234	14	All Borrowers Original Loan Amount 181-210 days delinquent	N	Includes Pennies
22	235	243	9	All Borrowers Count 211-240 days delinquent	N	
23	244	256	13	All Borrowers Amount Past Due 211-240 days delinquent	N	Includes Pennies
24	257	270	14	All Borrowers Original Loan Amount 211-240 days delinquent	N	Includes Pennies
25	271	279	9	All Borrowers Count 241-270 days delinquent	N	
26	280	292	13	All Borrowers Amount Past Due 241-270 days delinquent	N	Includes Pennies

All Borrowers Summary Record Continued

Field #	Start Position	End Position	Length	Field Name	Field Type	Valid Field Content
27	293	306	14	All Borrowers Original Loan Amount 241-270 days delinquent	N	Includes Pennies
28	307	315	9	All Borrowers Count 271- 360 days delinquent	N	
29	316	328	13	All Borrowers Amount Past Due 271-360 days delinquent	N	Includes Pennies
30	329	342	14	All Borrowers Original Loan Amount 271-360 days delinquent	N	Includes Pennies
31	343	351	9	All Borrowers Count Monthly Total	N	
32	352	364	13	All Borrowers Past Due Amount Monthly Total	N	Includes Pennies
33	365	378	14	All Borrowers Original Loan Amount Monthly Total	N	Includes Pennies
34	379	387	9	All Borrowers Count Defaulted this month	N	
35	388	400	13	Zeros	N	
36	401	387	14	Zeros	N	
37	415	423	9	All Borrowers Count Defaulted Calendar YTD		
38	424	436	13	Zeros	N	
39	437	450	14	Zeros	N	
40	451	486	36	Filler	N	
		Total Bytes	486			

Inactive Loans Report

Message Class: ED0601OP

REPORT DATE: /MM/DD/YYYY U.S. DEPARTMENT OF EDUCATION PAGE: 0000
PROGRAM: XXXXX FEDERAL DIRECT LOAN PROGRAM
INACTIVE LOANS REPORT
FOR THE PERIOD 01/01/2000 - 01/31/2000

SCHOOL NAME: XYZ ACADEMY SCHOOL CODE: 000000
ADDRESS: 123456 X-RAY TECHNICIAN BLVD, WINSTON-SALEM, NC 27403

LOAN TYPE	LOAN ID	BORROWER NAME	INACTIVE DATE
S	000000000S00X00000000	PAULSEN, PATRICK	01/03/2000
S	000000000S00X00000000	COLLINS, MICHILLE	01/02/2000
S	000000000S00X00000000	CARTWRIGHT, ROBERT	01/22/2000
S	000000000S00X00000000	BASILE, LINDA	01/28/2000
TOTAL NUMBER OF INACTIVE DIRECT SUBSIDIZED LOANS FOR PERIOD:			4
U	000000000U00X00000000	MARSHALL, EDWARD	01/28/2000
U	000000000U00X00000000	FORRESTER, SUSAN	01/02/2000
TOTAL NUMBER OF INACTIVE DIRECT UNSUBSIDIZED LOANS FOR PERIOD:			2
P	000000000P00X00000000	PHILLIPS, JOAN	01/13/2000
TOTAL NUMBER OF INACTIVE PLUS LOANS:			1
GRAND TOTAL:			7

Social Security Number/Name/Date of Birth Change Report

Message Class: ED0701OP

Run Date: 09/05/2000 U.S. Department of Education Page 1
Run Time: 05:46:14 PM Federal Direct Loan Program

Social Security Number/Name/Date of Birth Change Report
Reporting Period: Month Ending 08/30/2000

THIS DOCUMENT CONTAINS SENSITIVE INFORMATION PROTECTED BY THE PRIVACY ACT

School Code: GXXXXX School Name: UNIVERSITY OF FINANCE

Borrower Name	Field Name	Old Value	Borrower SS #
Loan ID		Change Date	New Value
Loan Period	School Code	accepted by	Status Ini. Ini.
		LOS	Loan Code
School Name	City	State Zipcode	Telephone #
MILLER, ANN			888-88-8888
999999999S00GXXXXX101	LST NAME	SMITH	MILLER
08/20/2000-05/30/2001	GXXXXX	08/24/2000	A Y
UNIV OF FINANCE	CITY	MO 65211	999-999-9999
999999999U00GXXXXX101	BIRTH DT	01/12/1970	01/21/1970
08/20/2000-05/30/2001	GXXXXX	08/28/2000	A Y
UNIV OF FINANCE	CITY	MO 65211	999-999-9999
999999999U00EXXXXXX101	SSN	999-99-9999	888-88-8888
09/20/2000-06/30/2001	EXXXXXX	08/04/2000	A N
UNIVERSITY	NEWTOWN	MO 63121	888-888-8888
TUSKFB, JOAN			222-22-2222
222222222S00GXXXXX101	FST NAME	JO-ANN	JOAN
08/20/2000-05/30/2001	GXXXXX	08/07/2000	A Y
UNIV OF FINANCE	CITY	MO 65211	999-999-9999
222222222U00GAAAAA101	SSN	222222222	122222222
09/10/2000-04/15/2001	GAAAAA	08/18/2000	R N **
XYZ ACADEMY	SALT WATER	MD 99999	777-777-7777

This report lists SSN/Name/Date of Birth changes for a student with loans from schools. The list also indicates SSN changes rejected by CDS. This report assists schools in identifying when demographic data changes for a student.

** Servicer has notified the LOC of a different Social Security Number for this borrower. The LOC recommends that the school sends a Change record to the LOC to update the borrower's Social Security Number.

Social Security Number Change Pending Report

Message Class: ED0801OP

Run Date: 11/12/2000 U.S. Department of Education Page 1
Run Time: 05:34:19 PM Federal Direct Loan Program

Pending Social Security Number Changes Over 45 Days Report

THIS DOCUMENT CONTAINS SENSITIVE INFORMATION PROTECTED BY THE PRIVACY ACT

School Code: XXXXXX School Name: University of Finance

Borrower Name	Field Name	Old Value	Borrower SS #
Loan ID	School Code	Change Date	New Value
Loan Period		accepted by	Status Ini. Ini.
		LOS	Loan Code
School Name	City	State Zipcode	Telephone #
MONROE, JAMES			888-80-0003
888800003S00EXXXXX802	SSN	778800003	888800003
02/02/1999-03/01/2000	EXXXXX	07/29/1998	P Y L
GRADUATE University	CAMBRIDGE	MA 02138	617-495-0802
888800003P00GXXXXX301	GXXXXX		N
03/01/1999-03/02/2000	HOPE	AR 71801	501-777-5722
UNIV OF Finance			
888800003S00EXXXXX903	EXXXXX		N
03/01/1999-03/02/2000	PASADENA	CA 91125	818-395-8498
TECH			
888800003S00GXXXXX101	GXXXXX		N
03/01/1999-03/02/2000	IRVINE	CA 92717	949-824-3774
XYZ Academy			
888800003U00GXXXXX101	GXXXXX		N
01/31/1999-01/31/2000	BIRMINGHAM	AL 35294	205-934-8135
UNIVERSITY Tech			

This report lists Pending SSN changes for a person with loans from schools. This report assists schools in identifying pending data changes for a person. The pending status will not be changed until an "approved" or "rejected" confirmation is received from CDS/Servicing.

Disbursement Activity Not Yet Booked At Servicing

Message Class: ED091401OP

DIRECT LOANS Page xxx
REPORT ON DISBURSEMENT ACTIVITY NOT YET BOOKED AT SERVICING
FOR TRANSACTIONS RECEIVED (From Schools) by
Month Ending mm/dd/ccyy

School Code: Gxxxxx School Name: xx

Line No	Program Yr	Student Name	SSN
Loan Id		Disb Act No	Trans Type
Trans Date	Gross Amt	Date Recv@LOS	Held(Y/N) Days
1	ccyy-ccyy	Aaaaaaaaaaaaaaaaaaaaaaaaaaaaaa	xxx-xx-xxxx
xxxxxxxxxxxxxxxxxxxxxxxxxxxx		x	x
mm/dd/ccyy	\$99,999.99	mm/dd/ccyy	N xxx
2	ccyy-ccyy	Baaaaaaaaaaaaaaaaaaaaaaaaaaaaa	xxx-xx-xxxx
xxxxxxxxxxxxxxxxxxxxxxxxxxxx		x	x
mm/dd/ccyy	\$9,999.99	mm/dd/ccyy	Y xxxx